

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01521A  
Sue Juan Water Company  
10570 S. Nogales Hwy  
Tucson, AZ 85706

RECEIVED

MAR 28 2007

ARIZONA CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

3-29-07 RF

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) SUE JUAN WATER COMPANY

Mailing Address 10570 SOUTH NOGALES HWY  
(Street)

TUCSON  
(City)

AZ

(State)

85706-9300  
(Zip)

520-746-0176

Telephone No. (Include Area Code)

520-746-0285

Fax No. (Include Area Code)

520-548-0316

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 10570 SOUTH NOGALES HWY  
(Street)

TUCSON  
(City)

AZ

(State)

85706-9300  
(Zip)

520-746-0176

Local Office Telephone No. (Include Area Code)

520-746-0285

Fax No. (Include Area Code)

520-548-0316

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: CHESTER C. ANTONICK  
(Name)

OWNER  
(Title)

10570 S. NOGALES HWY  
(Street)

TUCSON

(City)

AZ

(State)

85706-9300  
(Zip)

520-746-0176

Telephone No. (Include Area Code)

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520-548-0316

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: CHESTER C. ANTONICK  
(Name)

10570 SOUTH NOGALES HWY  
(Street)

TUCSON

(City)

AZ

(State)

85706-9300  
(Zip)

520-746-0176

Telephone No. (Include Area Code)

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520-548-0316

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CHESTER C. ANTONICK

(Name)

10570 S. NOGALES HWY

(Street)

TUCSON

(City)

AZ

(State)

85706-9300

(Zip)

520-746-0176

Telephone No. (Include Area Code)

520-746-0285

Fax No. (Include Area Code)

520-548-0316

Pager/Cell No. (Include Area Code)

Attorney: RONALD J. NEWMAN

(Name)

2525 E. BROADWAY STE 102

(Street)

TUCSON

(City)

AZ

(State)

85716

(Zip)

520-323-0980

Telephone No. (Include Area Code)

520-319-8284

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

SUE JUAN WATER COMPANY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	871	871	-0-
307	Wells and Springs	64052	36480	27572
311	Pumping Equipment	52261	43398	8863
320	Water Treatment Equipment	20853	20853	-0-
330	Distribution Reservoirs and Standpipes	21721	17788	3933
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987	1599	388
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	165745	120989	44756

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

SUE JUAN WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	SEE	
304	Structures and Improvements	871	ATTACHED	-0-
307	Wells and Springs	64052	DEPRECIATION	1274
311	Pumping Equipment	52261	SCHEDULE	867
320	Water Treatment Equipment	20853		-0-
330	Distribution Reservoirs and Standpipes	21721		991
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987		56
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>161745</b>		<b>3188</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

Asset No.	Description	Date in Service	Fed Method & Recov Period	Account No.	Cost	Fed Prior Deprec	Federal Deprec
1.01	Utility Plant	1/1/1974	SL-40	311	36055	28836	901
2.01	Utility Plant	1/1/1974	SL-40	311	2807	2243	70
3.01	New Well & Eqpt	10/1/1980	SL-40	307	34585	21839	865
5.01	Well Impvmts	7/1/1986	SL-15	307	13108	13108	0
6.01	Pump & Accessrs	1/29/1988	15yr Real est	311	3053	3450	-397
7.01	Pump Meter	11/30/1993	MACRS-20	334	698	516	23
8.01	Meter	7/1/1993	MACRS-20	334	1000	738	33
9.01	Meter	3/14/1998	MACRS-7	334	289	289	0
4.01	Flouride Trmt Plt	7/1/1981	15yr publ util	320	20853	20853	0
					112448	91872	1495
1.02	Fence	10/1/1980	ACRS 10yr SL	304	475	475	0
2.02	Fence	7/1/1981	ACRS 5yr	304	396	396	0
3.02	New Storage Tanks	12/15/1993	MACRS-20	330	21721	16797	991
4.02	2-20hp Pumps	12/31/1993	MACRS-20	311	10346	8002	293
5.02	Well Improvement	5/1/2005	MACRS:RP-39.5	307	16359	259	409
					49297	25929	1693
			<b>Total</b>		<b>161745</b>	<b>117801</b>	<b>3188</b>
			<b>Account</b>		<b>Cost</b>	<b>Curr Depr</b>	<b>Acc Depr</b>
			304		871	0	871
			307		64052	1274	36480
			311		52261	867	43398
			320		20853	0	20853
			330		21721	991	17788
			334		1987	56	1599
					161745	3188	120989

COMPANY NAME

SUE JUAN WATER COMPANY

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2793	\$ 739
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1992	1903
146	Notes/Receivables from Associated Companies	2883	7029
151	Plant Material and Supplies	1400	1400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9068	\$ 11071
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 165745	\$ 165745
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	117801	120989
	<b>TOTAL FIXED ASSETS</b>	\$ 47944	\$ 44756
	<b>TOTAL ASSETS</b>	\$ 57012	\$ 55827

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME SUE JUAN WATER COMPANY

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	975	150
236	Accrued Taxes	121	467
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1096	\$ 617
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 1096	\$ 617
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	55916	55210
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 57012	\$ 55827



COMPANY NAME SUE JUAN WATER COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17155	\$ 20187
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 17155	\$ 20187
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	4954	5568
618	Chemicals		
620	Repairs and Maintenance	682	3290
621	Office Supplies and Expense	542	911
630	Outside Services	2683	3875
635	Water Testing		
641	Rents		
650	Transportation Expenses	769	2100
657	Insurance – General Liability	868	868
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3681	3188
408	Taxes Other Than Income		
408.11	Property Taxes	1172	1093
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 15351	\$ 20893
	<b>OPERATING INCOME/(LOSS)</b>	\$ 1804	\$ (706)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 1804	\$ (706)

COMPANY NAME

SUE JUAN WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

<b>COMPANY NAME</b>	SUE JUAN WATER COMPANY
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-85857	30HP	500	800	8"	5"	1986
55-626284	30HP	1000	800	16"	5"	1982

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
29000	1	5000	3
23000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME SUE JUAN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	17
3/4	51
1	
1 1/2	1
2	5
Comp. 3	
Turbo 3	2
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: The Model 248M Flouride Treatment Plant manufactured by Water Treatment Engineers Of Scottsdale, Arizona consists of two 550 gallon tanks using activated alumina as the Flouride Removal media. The saturated media is regenerated by treating with caustic soda, acid neutralized, with the effluent discharged to evaporating ponds.

STRUCTURES:

Chain link fence around entire plant.

OTHER:

<b>COMPANY NAME:</b>	SUE JUAN WATER COMPANY
<b>Name of System</b>	ADEQ Public Water System Number (if applicable)

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	74	806	806	
FEBRUARY	76	1350	1350	
MARCH	76	1334	1334	
APRIL	76	1461	1461	
MAY	76	1713	1713	
JUNE	75	2265	2265	
JULY	74	1764	1764	
AUGUST	75	1056	1056	
SEPTEMBER	75	1156	1156	
OCTOBER	74	1241	1241	
NOVEMBER	74	1964	1964	
DECEMBER	74	1547	1547	
<b>TOTALS →</b>		17657	17657	

What is the level of arsenic for each well on your system? .027 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement?      GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount:                                 

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME SUE JUAN WATER COMPANY YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1093

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

MAR 28 2007

4200HP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	CHESTER C. ANTONICK
COMPANY NAME	SUE JUAN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

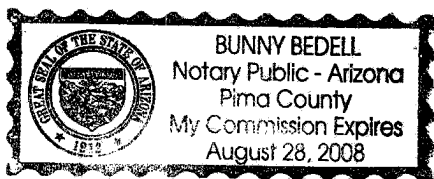
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Chester C. Antonick*

SIGNATURE OF OWNER OR OFFICIAL

520-746-0176

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

COUNTY NAME	PIMA
MONTH	MARCH
	2007

(SEAL)

*Bunny Bebell*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

8/28/08

COMPANY NAME SUE JUAN WATER COMPANY

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (706)  
Estimated or Actual Federal Tax Liability N/A Sole Proprietorship

State Taxable Income Reported (706)  
Estimated or Actual State Tax Liability N/A Sole Proprietorship

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

*Chester C. Antonick*

SIGNATURE

3/22/07

DATE

CHESTER C. ANTONICK  
PRINTED NAME

OWNER  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

MAR 28 2007

ARIZONA CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA
NAME (OWNER OR OFFICIAL) TITLE
CHESTER C. ANTONICK
COMPANY NAME
SUE JUAN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

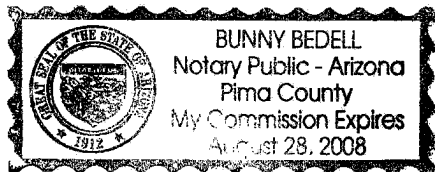
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 21953

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1766

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21

DAY OF

(SEAL)

MY COMMISSION EXPIRES

8/28/08

*Chester C. Antonick*  
SIGNATURE OF OWNER OR OFFICIAL

520-746-0176

TELEPHONE NUMBER

COUNTY NAME	PIMA
MONTH	<u>MARCH</u>
	<u>2007</u>

*Bunny Bedell*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

MAR 28 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <p style="text-align: center;">PIMA</p>	
NAME (OWNER OR OFFICIAL) <p style="text-align: center;">CHESTER C ANTONICK</p>	TITLE <p style="text-align: center;">OWNER</p>
COMPANY NAME <p style="text-align: center;">SUE JUAN WATER COMPANY</p>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 10408
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 911  
IN SALES TAXES BILLED, OR COLLECTED)

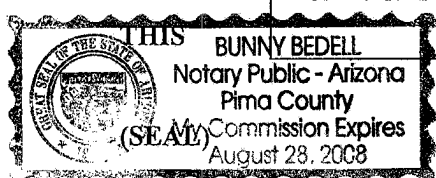
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520-746-0176  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

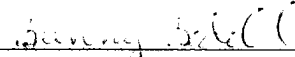
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**MY COMMISSION EXPIRES** 8/28/08

27 DAY OF

NOTARY PUBLIC NAME <p style="text-align: center;">Bunny Be Dell</p>	
COUNTY NAME <p style="text-align: center;">PIMA</p>	
MONTH <p style="text-align: center;">MARCH</p>	YEAR <p style="text-align: center;">2007</p>

X   
SIGNATURE OF NOTARY PUBLIC

E JUAN WATER COMP NY  
5-70-980 3 011 575

Marsha Bonham  
Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778

TO PAY 1ST HALF ONLY	PA	546.40
TO PAY FULL YEAR TAX	PA	1,092.80

Penalty for late payment is 6% per year prorated monthly as of the 1st of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



02925 098000300000054E,40

total property tax of \$11 ) or less must be paid  
full using the first paym ent coupon,  
5:00 p.m.

Marsha Bonham  
Cochise County Treasurer  
PO Box 1776  
Bisbee AZ 85603-2778

pay taxes for the full year, and the 1st half coupon  
on your payment postmarked no later than  
Delinquent interest will be waived.

2006 9257098003 1 00000010 280000000054640

**SUE JUAN WATER COMPANY**

RT. 18 BOX 609 520-746-0176  
TUCSON, AZ 85716

1508

PAY  
TO THE  
ORDER OF

DATE 10/30/06

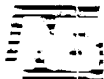
1-532/1221  
2

Marsha Bonham Cochise County Treasurer

\$ \*1092.80

THE SUN 1992

DOLLARS



## National Bank

(OF ARIZONA  
136 N. Blount Ave. Tucson, AZ 85701

FOR Full yr 2006 925-70-980 3

00 1508 1: 22 1053 20: 00 200 1474 1



# National Bank

IN F A R I Z O N A  
P.O. Box 30709 Salt Lake City, UT 84130-0709

## Statement of Accounts

Page 1 of 3  
This Statement: November 30, 2006  
Last Statement: October 31, 2006

Primary Account 0020014741

0031616 01 AT 3308 \*\*AUTO T8 0 4801 85708-830070 02 NBA PG0023 00018  
SUE JUAN WATER CO  
10570 S NOGALES HWY  
TUCSON AZ 85708-8300

DIRECT INQUIRIES TO:  
1 (800) 437-8168  
www.nbaazona.com



Stone & Pennington  
136 N. Stone Avenue  
Tucson, AZ 85701-0000

Experience gives its Mark.

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0020014741	\$1,007.44	

### BASIC BUSINESS CHECKING 0020014741

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,429.37	1,606.41	23.59	3,006.75	1,007.44

### 1 DEPOSITS/CREDITS

Date	Amount	Description
11/07	412.19	DEPOSIT 0020135027
11/07	117.37	DEPOSIT 0020135038
11/20	158.15	DEPOSIT 0090128999
11/20	143.49	DEPOSIT 0090129011
11/20	127.23	DEPOSIT 0090128991
11/29	423.74	DEPOSIT 0020121344
11/29	119.56	DEPOSIT 0090135610
11/29	104.68	DEPOSIT 0020121354

### 2 CHARGES/DEBITS

Date	Amount	Description
11/29	13.59	DEBIT MEMO serial number = 00000108803 0090135611
11/30	10.00	MAINTENANCE FEE

### 7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1506	11/01	335.70	1508	11/20	110.00	1511	11/28	445.32
1507	11/07	210.00	1510	11/24	310.93	1513*	11/27	500.00
1508	11/02	1,092.80						

\* Not in check sequence

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/01	2,093.67	11/20	1,839.30	11/28	383.06
11/02	1,000.87	11/24	1,328.37	11/29	1,017.44
11/07	1,320.43	11/27	828.37	11/30	1,007.44

SUE JUAN WATER CO.  
Balance Sheet  
December 31, 2006

ASSETS

Current Assets

CASH IN CHECKING	\$	739.44
CUSTOMER ACCOUNTS RECEIVABL		1,902.85
MATERIAL & SUPPLY INV.		1,400.00
LAZY A		500.00
LOANS ANTONICK DRYWALL		3,742.46
CCA TRANSFERS		2,647.26
LOANS VENTURE I		139.45

Total Current Assets		11,071.46
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Property and Equipment

UTILITY PLANT	112,447.60
IMPROVEMENTS	49,297.05
LAND	4,000.00
ACCUMULATED DEPR-PLANT	(93,367.00)
ACCUMULATED DEPT-IMPROVEMN	(27,622.00)

Total Property and Equipment		44,755.65
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Other Assets

Total Other Assets		0.00
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Total Assets	\$	55,827.11
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LIABILITIES AND CAPITAL

Current Liabilities

CUSTOMER DEPOSITS	\$	150.00
SALES TAX PAYABLE		466.64

Total Current Liabilities		616.64
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Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Total Liabilities		616.64
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Capital

CAPITAL ANTONICK	56,305.01
RETAINED EARNINGS	(388.74)
Net Income	(705.80)

Total Capital		55,210.47
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Total Liabilities & Capital	\$	55,827.11
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Unaudited - For Management Purposes Only

SUE JUAN WATER CO.  
Income Statement  
For the Twelve Months Ending December 31, 2006

	Current Month		Year to Date	
Revenues				
Misc Rev-late fees etc.	\$ 0.00	0.00	\$ 0.00	0.00
METERED RES. WATER SALES	1,350.27	100.00	20,187.46	100.00
METERED COMM. WATER SALES	0.00	0.00	0.00	0.00
Total Revenues	1,350.27	100.00	20,187.46	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,350.27	100.00	20,187.46	100.00
Expenses				
DEPRECIATION	3,188.00	236.10	3,188.00	15.79
PROPERTY TAXES	0.00	0.00	1,092.80	5.41
PURCHASED POWER	345.83	25.61	5,568.38	27.58
MATERIALS AND SUPPLIES	0.00	0.00	3,279.22	16.24
REPAIRS AND MAINTANCE	0.00	0.00	11.40	0.06
TRANSPORTATION EXPENSE	0.00	0.00	2,099.70	10.40
INSURANCE	0.00	0.00	868.00	4.30
OFFICE SUPPLIES AND EXPENSE	0.00	0.00	613.02	3.04
ACCOUNTING AND LEGAL	0.00	0.00	1,600.00	7.93
PROFESSIONAL SERVICES	0.00	0.00	2,275.00	11.27
BANK CHARGES	15.00	1.11	297.74	1.47
Total Expenses	3,548.83	262.82	20,893.26	103.50
Net Income	\$ (2,198.56)	(162.82)	\$ (705.80)	(3.50)

For Management Purposes Only